

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF January 2011Date: February 3, 2011RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 FEB -3 P 2:06

CONTRACTOR: KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DEPT.ADDRESS: 601 S. Figueroa Street, Suite 1600Contract No. 58902City, State ZIP: Los Angeles, CA 90017DAGS Job No. 12-20-2630PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS**CONTRACT**Basic Contract Amount \$ 900,000.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 900,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 19.00% \$ 171,686.00 \$ - \$ 171,686.00\$ 44,969.00*\$ 44,969.00Retained **REDUCED** ☐ \$ 13,169.00 \$ - \$ 13,169.00Amount Subject to Payment \$ 126,717.00 \$ - \$ 126,717.00Payments to Date \$ - \$ - \$ -Payments Now Due \$ 126,717.00 \$ - \$ 126,717.00Payment No. **FINAL** ☐ 1

Remarks: * Standard Retention + Potential Liquidated Damages = Total Retention
 \$13,169.00 + \$31,800.00 (\$200/cd x 159 cd) = \$44,969.00

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: John M. King 2-7-2011 Date:

Project Inspector or Engineer

4. Recommended: Fabricia Lau 2-7-2011 Date:

Area Engineer/Architect

5. Approved: Clyde K. Kumbur FEB 14 2011 Date:

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title: John M. King "President" 2/3/2011 Date:

State Public Works Administrator

Date: FEB 15 2011

KSC CONSTRUCTION, INC.

Name of Contractor

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2011

CONTRACTOR: KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DEPT.

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDING

Contract No.: 58902

DAGS Job No.: 12-20-2630

CLOSED	DAGS Job No.: 12-20-2630							
	PRIME CONTRACTOR	31	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	KSC CONSTRUCTION, INC.	General Contractor	BC-29795	\$360,391	\$53,232	14.00%	5%	\$2,662

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	UNITEK	Abatement	C-11851	\$334,771	\$83,969	25.00%	10%	\$8,394
	FOXBLT	Electric	C-18699	\$14,504	\$9,125	63.00%	10%	\$913
	STRUCTURAL PEST	Vector Control	PC-489	\$30,448	\$12,000	39.41%	10%	\$1,200
	PARADISE LANDSCAPING	Landscaping	C-25443	\$159,886	\$0	0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
						0.00%	10%	\$0
	Total Retained from Subs							\$10,507

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13,169
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION, INC.

Name of Contractor

Checked/Verified by:

GM

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Department of Accounting and General Services
Division of Public Works

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS **DAGS Job No.:** 12-20-2630

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - DEMOLISH BUILDINGS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-20-2630

CONTRACT NO.: 58902

CONTRACTOR: KSC CONSTRUCTION, INC.

VENDOR CODE: 31333100

Original Contract Payment

Suffix: 1, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-417M	\$171,686.00	\$44,969.00	\$126,717.00
Totals:		\$171,686.00	\$44,969.00	\$126,717.00

Change Order Payment

Suffix: 2, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$171,686.00 \$44,969.00 \$126,717.00

Lloyd Ogata
Verified By

2/16/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31333100

Cost Code 3A1

Voucher No. 02138N53

Verified By *Pr* 2/17/11